

Message Text

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ORIGIN XMB-04

INFO OCT-01 EA-09 ISO-00 EB-07 AID-05 CIAE-00 COME-00
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02
CIEP-02 LAB-04 SIL-01 OMB-01 /065 R

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EA/J.D.SMITH

-----282210Z 014373 /70

R 281826Z DEC 76
FM SECSTATE WASHDC
TO AMEMBASSY TOKYO

UNCLAS STATE 311808

E.O. 11652: N/A
TAGS: EFIN, JA
SUBJECT: EXIMBANK FINANCING FOR TOA DOMESTIC AIRLINES CO., LTD.

1. THIS IS TO INFORM YOU THAT ON DECEMBER 23, 1976, EXIMBANK AUTHORIZED CREDIT NO. 6390 TO TOA DOMESTIC AIRLINES CO., LTD. COVERING 40 PERCENT OF A TOTAL \$32,538,000 IN U.S. COSTS FOR THE PURCHASE OF FOUR NEW DC-9-41 AIRCRAFT AND SPARE PARTS. TERMS CALL FOR A CASH PAYMENT OF \$6,507,600 OR 20 PERCENT OF THE U.S. DOLLAR COSTS,

EXIMBANK'S DIRECT CREDIT OF \$13,015,200 OR 40 PERCENT, AND OTHER FINANCING OF \$13,015,200 OR 40 PERCENT NOT GUARANTEED BY EXIMBANK. REPAYMENTS WILL BE IN 20 APPROXIMATELY EQUAL SEMIANNUAL INSTALLMENTS BEGINNING SIX MONTHS AFTER THE MIDPOINT OF THE DELIVERIES OF THE AIRCRAFT BUT NOT LATER THAN SEPTEMBER 14, 1978, PROVIDING FOR A TOTAL TERM OF APPROXIMATELY 11.25 YEARS. THE OTHER FINANCING WILL BE REPAYED FROM THE FIRST 10 INSTALLMENTS, AND THE EXIMBANK CREDIT WILL BE REPAYED FROM THE LAST 10 INSTALLMENTS. THE INTEREST RATE ON THE EXIMBANK CREDIT WILL BE 9 PERCENT PER ANNUM, AND THERE UNCLASSIFIED

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IS A COMMITMENT FEE OF 1/2 OF 1 PERCENT PER ANNUM WHICH ACCRUES FROM DECEMBER 23, 1976. IN ADDITION, THE AVAILABILITY DATE OF THE EXIMBANK CREDIT IS JUNE 30, 1978. REQUEST EMBASSY TO ADVISE TOA DOMESTIC AIRLINES CO., LTD. OF THIS ACTION WHICH WILL BE DETAILED IN A LETTER TO THEM
ROBINSON

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Message Attributes

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Margaret P. Grafeld
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